

Invoice Number	Invoice date	Service Period	Invoice Amount	Payment Amount	Net 20 date early pay discount	Net 30 due date	
INV2175903	1/31/2019	Sears January 1st-31st Porter Services	\$11,240.88		2/20/2019	3/2/2019	Past Due
INV2180188	1/31/2019	Kmart 6day Porter January 1st-31st Services	\$33,301.68		2/20/2019	3/2/2019	Past Due
ARB0162214	1/31/2019	Sears Auto Center services January 1st - 31st	\$5,733.75		2/20/2019	3/2/2019	Past Due
INV2184720	1/31/2019	January 16th - 31st Floor Care Services	\$440,512.09		2/20/2019	3/2/2019	Past Due
INV2180484	1/31/2019	January 1st - 31st Services at District Office	\$250.00		2/20/2019	3/2/2019	Past Due
INV2186990	1/31/2019	Sears Extra Labor Services	\$1,235.77		2/20/2019	3/2/2019	Past Due
INV2186989	1/31/2019	Kmart extra Labor Services	\$405.70		2/20/2019	3/2/2019	Past Due
INV2191230	1/31/2019	Sears Unit 1818 extra labor	\$729.28		2/20/2019	3/2/2019	Past Due
INV2191229	1/31/2019	Kmart Unit 7756 Extra Labor	\$455.80	\$493,864.95	2/20/2019	3/2/2019	Past Due
INV2212429	2/28/2019	February 16th - 28th Floor Care Services	\$348,022.54		3/20/2019	3/30/2019	
ARB0163283	2/28/2019	Sears Auto Center services February 1st - 28th	\$5,410.00		3/20/2019	3/30/2019	
INV2207014	2/28/2019	February 1st - 28th Services at District Office	\$250.00		3/20/2019	3/30/2019	
INV2204548	2/28/2019	Sears February 1st - 28th Porter Services	\$10,209.20		3/20/2019	3/30/2019	
INV2213515	2/28/2019	Kmart 6day Porter February 1st - 28th	\$25,132.32		3/20/2019	3/30/2019	
INV2215552	2/28/2019	Sears Unit 1345 Extra Labor	\$5,452.65		3/20/2019	3/30/2019	
INV2214325	2/28/2019	Sears Extra Labor Services	\$2,435.25		3/20/2019	3/30/2019	
INV2214324	2/28/2019	Kmart Extra Labor Services	\$3,369.34		3/20/2019	3/30/2019	
INV2214324A	2/28/2019	Kmart Entrance Extractions	\$60.00		3/20/2019	3/30/2019	
INV2214324B	2/28/2019	Kmart Tape and racks	\$2,804.80		3/20/2019	3/30/2019	
CRM0146570	2/28/2019	Kmart No show credits	(\$3,032.09)		3/20/2019	3/30/2019	
CRM0146571	2/28/2019	Sears No show credits	(\$1,409.44)		3/20/2019	3/30/2019	
			\$892,569.52				